

EXHIBIT A

Database: RDMANAGEMENT	Aged Delinquencies	Page: 1
	RD Management Company	Date: 1/30/2019
BLDG: 627-74	MFB UNIVERSITY MALL LLC (TIC)	Time: 4:00 PM
	Date: 1/30/2019	

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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627-74/74A	SEARS HOLDINGS CORP. #1465	Master Occupant Id: 74A-1	Last Payment: 12/11/2018	47,827.55	Payment Plan: N	Bankrupt: Y
	Suite: A Status: Current	Rent Start: 3/1/2018 Expiration: 3/1/2021	Security Deposit:	Rent Amount: 40,833.35		

10/25/2018	CAM	CAM ESCROW	- Mar-Oct 2018 CAM escrows	CH	4,333.44	0.00	0.00	0.00	4,333.44	0.00
10/25/2018	Z1	SALES TAX	- 6.8% S. tax on Mar-Oct 18 CAM	CH	294.64	0.00	0.00	0.00	294.64	0.00
11/1/2018	FIR	FIRE INS	- AUTOCHRG @T11/30/2018	CH	309.98	0.00	0.00	0.00	309.98	0.00
11/1/2018	Z1	SALES TAX	- CURR for FIR	CH	268.53	0.00	0.00	0.00	268.53	0.00
12/1/2018	CAM	CAM ESCROW	- AUTOCHRG @T12/31/2018	CH	273.15	0.00	0.00	273.15	0.00	0.00
12/1/2018	Z1	SALES TAX	- CURR for CAM	CH	36.83	0.00	0.00	36.83	0.00	0.00
12/1/2018	Z1	SALES TAX	- CURR for FIR	CH	268.53	0.00	0.00	268.53	0.00	0.00
1/1/2019	CAM	CAM ESCROW	- AUTOCHRG @T1/31/2019	CH	541.68	541.68	0.00	0.00	0.00	0.00
1/1/2019	FIR	FIRE INS	- AUTOCHRG @T1/31/2019	CH	3,949.00	3,949.00	0.00	0.00	0.00	0.00
1/1/2019	RNT	BASE RENT	- AUTOCHRG @T1/31/2019	CH	40,833.35	40,833.35	0.00	0.00	0.00	0.00
1/1/2019	Z1	SALES TAX	- CURR for RNT	CH	3,348.33	3,348.33	0.00	0.00	0.00	0.00
1/1/2019	Z1	SALES TAX	- CURR for FIR	CH	323.82	323.82	0.00	0.00	0.00	0.00
1/1/2019	Z1	SALES TAX	- CURR for CAM	CH	44.42	44.42	0.00	0.00	0.00	0.00

SEARS HOLDINGS CORP. #1465 Total:

54,825.70 49,040.60 0.00 578.51 5,206.59 0.00

BLDG 627-74 Total:

54,825.70 49,040.60 0.00 578.51 5,206.59 0.00

Grand Total:

54,825.70 49,040.60 0.00 578.51 5,206.59 0.00